

Message Text

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12

ORIGIN XMB-07

INFO OCT-01 EUR-25 ADP-00 EB-11 AID-20 CIAE-00 COME-00

FRB-02 INR-09 NSAE-00 RSC-01 TRSE-00 OPIC-12 CIEP-02

OMB-01 /091 R

66664

DRAFTED BY: XMB: G. CONNER

APPROVED BY: EB/ OCA/ REP: RCJORGENSEN

XMB: C. E. HOUSTON

EB/ IFD/ ODF- JAWINDER

EUR/ IB- HYMCCOWN

----- 012219

R 240023 Z MAR 73

FM SECSTATE WASHDC

TO AMEMBASSY MADRID

UNCLAS STATE 054649

E. O. 11652: N/ A

TAGS: ETRD, SP

SUBJECT: LOAN AUTHORIZATION FOR TERMICAS DEL BESOS, S. A.
FOR FOIX THERMAL POWER STATION

1. BOARD OF DIRECTORS OF EXIMBANK ON MARCH 22,1973 AUTHORIZED
A CREDIT OF \$4,500,000 TO FINANCE 45 PERCENT OF THE SUBJECT
PROJECT.

2. TERMS CALL FOR BORROWER TO MAKE A CASH PAYMENT OF 10 PERCENT
OF THE COST OR \$1,000,000. BALANCE OF 45 PERCENT OR \$4,500,000
WILL BE EXTENDED BY A COMMERCIAL BANK AND WILL BE GUARANTEED BY
EXIMBANK. EXIMBANK WILL ALSO GUARANTEE \$1,500,000 IN LOCAL COST
LOANS. REPAYMENT IS TO BE MADE SEMIANNUALLY OVER 10 YEARS BEGIN-
NING NO LATER THAN AUGUST 10, 1977.

3. EXIMBANK HAS NOTIFIED TERBESA OF THIS APPROVAL. REQUEST
EMBASSY CONFIRM THIS AND ADVISE BORROWER THAT NEWS RELEASE INCLUD-
ING ABOVE DETAILS SCHEDULED FOR ANNOUNCEMENT HERE NEXT FEW DAYS.
EMBASSY WILL BE PROVIDED ADVANCE TEXT FOR INFORMATION PRIOR TO
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WASHINGTON RELEASE.

4. OTHER THAN DISCUSSION WITH BORROWER, REQUEST ABOVE INFORMATION
BE WITHHELD PRIOR TO SUBJECT PRESS RELEASE. ROGERS

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*** Current Handling Restrictions *** n/a

*** Current Classification *** UNCLASSIFIED

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
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Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
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Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
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Disposition Remarks:
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Drafter: XMB: G. CONNER
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Executive Order: n/a
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Previous Handling Restrictions: n/a
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30 JUN 2005

Review Media Identifier:
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Status: <DBA CORRECTED> srp 971222
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